

# **KOH ELECTRICAL LIMITED**

**Company Registration Number:  
NI661140 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **KOH ELECTRICAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2023**

Balance sheet

Notes

# KOH ELECTRICAL LIMITED

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>14,436</b>	17,324
Investments:	4	<b>90</b>	90
<b>Total fixed assets:</b>		<b>14,526</b>	17,414
<b>Current assets</b>			
Debtors:		<b>2,564</b>	281
Cash at bank and in hand:		<b>797</b>	4,301
<b>Total current assets:</b>		<b>3,361</b>	4,582
Creditors: amounts falling due within one year:		<b>(5,263)</b>	(4,450)
<b>Net current assets (liabilities):</b>		<b>(1,902)</b>	132
Total assets less current liabilities:		<b>12,624</b>	17,546
Creditors: amounts falling due after more than one year:		<b>(5,175)</b>	(8,625)
Provision for liabilities:		<b>(2,743)</b>	(2,915)
<b>Total net assets (liabilities):</b>		<b>4,706</b>	6,006
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>4,606</b>	5,906
<b>Shareholders funds:</b>		<b>4,706</b>	6,006

The notes form part of these financial statements

# KOH ELECTRICAL LIMITED

## Balance sheet statements

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 February 2024  
and signed on behalf of the board by:**

Name: Karl O'Hare  
Status: Director

The notes form part of these financial statements

# **KOH ELECTRICAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# KOH ELECTRICAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2023

### 2. Employees

	2023	2022
Average number of employees during the period	1	1

# KOH ELECTRICAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2022	23,100
At 31 May 2023	<u>23,100</u>
<b>Depreciation</b>	
At 01 June 2022	5,776
Charge for year	2,888
At 31 May 2023	<u>8,664</u>
<b>Net book value</b>	
At 31 May 2023	<u>14,436</u>
At 31 May 2022	<u>17,324</u>

# **KOH ELECTRICAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **4. Fixed investments**

The company holds group and participating interests to the value of £90.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.